## **CENPATICO**

## STATEMENT OF FINANCIAL POSITION

**AS OF:** March 31, 2008

## **ASSETS**

ASSETS	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	\$510,515
102 Current Investments	\$31,000,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,204,150
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$164,234
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$2,106,141
107 Total Current Assets	\$34,985,040
NON-CURRENT ASSETS	
108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$332,098
111 Furniture and Equipment	\$752,330
112 Vehicles	\$0
113 Total Property and Equipment	\$1,084,428
114 Less: Accumulated Depreciation	\$529,803
115 Net Property and Equipment	\$554,625
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$58,387
120 Other Noncurrent Assets (Disclose on Schedule A)	\$51,482
121 Total Noncurrent Assets	\$664,494
122 TOTAL ASSETS	\$35,649,534
122 TOTAL AGGLIG	<del>Ψ33,043,334</del>
LIABILITIES AND NET ASSETS/EQUITY	
LIABILITIES AND NET ASSETS/EQUITY  CURRENT LIABILITIES	
	\$6,991,234
CURRENT LIABILITIES	\$6,991,234 \$240,241
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A)	
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims	\$240,241
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)	\$240,241 \$5,409,683
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers	\$240,241 \$5,409,683 \$2,614,570
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  205 Trade Accounts Payable	\$240,241 \$5,409,683 \$2,614,570 \$0
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits	\$240,241 \$5,409,683 \$2,614,570 \$0 \$105,159
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)	\$240,241 \$5,409,683 \$2,614,570 \$0 \$105,159 \$0
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CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable	\$240,241 \$5,409,683 \$2,614,570 \$0 \$105,159 \$0 \$0
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CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities	\$240,241 \$5,409,683 \$2,614,570 \$0 \$105,159 \$0 \$0 \$0 \$1,829,081 \$17,189,970
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#### CENPATICO

#### STATEMENT OF FINANCIAL POSITION

AS OF:

March 31, 2008

Ochicadic A B	isciosui cs					
ASSETS:				LIABILITIES:		
<u>Cash</u>				IBNR Claims Estimate		
	Unrestricted		\$510,515	GSA 2 Current Year		\$2,809,398
	Restricted		-			. , ,
Total Cash			\$510,515	Prior Year(s)		\$601,501
Accounts Receiva	able			GSA 4		
ADHS	<del></del>			Current Year		\$3,075,186
GSA 2	Program ID	Category ID		Prior Year(s)		\$505,150
Current Year		Profit/Risk Corridor	9,441	T / LIDUD		
	Prevention Intervention Substance Abuse	Other* Other*	\$11,615 \$147,487	Total IBNR		\$6,991,234
		Cuio.	ψ,.σ.			
Prior Year				Payable to ADHS (Detail of Li	ne 203)	
				GSA 2		
GSA 4				Program ID	Category ID	<u></u>
Current Year	TXXI Child	Profit/Risk Corridor	\$138,118	Current Year TXIX SMI	Profit/Risk Corridor	\$520.251
	NTXIX/XXI SMI	Other*	\$638,149	TXIX DD Adult	Profit/Risk Corridor	\$10,402
	Substance Abuse	Other*	\$29,146	HIFA II SMI	Profit/Risk Corridor	\$28,564
Prior Year				Prior Year		
				TXIX Child	Profit/Risk Corridor	\$172,177
				TXIX CMDP	Profit/Risk Corridor	\$1,057,660
				TXXI Child NTXIX/XXI Child	Profit/Risk Corridor Profit/Risk Corridor	\$183,256
				HIFA II SMI	Profit/Risk Corridor	\$91,865 \$48,223
				HIFA II GMH	Profit/Risk Corridor	\$8,510
				NTXIX/XXI SMI	Profit/Risk Corridor	\$5,043
				Substance Abuse	Profit/Risk Corridor	\$20,171
Non-ADHS &	or Unrelated Business			GSA 4 Current Year		
	Pharmacy Rebate Receivable		62,149	TXIX Child	Profit/Risk Corridor	\$251,743
				NTXIX/XXI Child	Profit/Risk Corridor	\$10,221
				TXIX SMI HIFA II SMI	Profit/Risk Corridor Profit/Risk Corridor	\$343,417 \$24,994
					Trongration Communi	Ψ21,001
Prior Year	Pharmacy Rebate Receivable		8,590	Prior Year TXIX CMDP	Profit/Risk Corridor	\$2,570,152
Filor real	Thannacy Rebate Receivable		0,390	NTXIX/XXI Child	Profit/Risk Corridor	\$63,034
GSA 4				Total Accounts Payable - ADI	48	\$5,409,683
Current Year				7.2.		<del></del>
	Pharmacy Rebate Receivable Pinal County Receivable		124,495 16,400	<u>Deferred Revenue from: (Det</u> Program ID	ail of Line 208) Category ID	
	Miscellaneous Receivable		2,110	GSA 2	Category ID	_
Prior Year	Pharmacy Rebate Receivable		16,450	Current Year		
GSA 2				Prior Year(s)		
	Doubtful Accounts					¢o.
<b>GSA 4</b> Allowance for	Doubtful Accounts					\$0
Total Accounts Re	eceivable		1,204,150			
Other Current Ass	sets (Detail of Line 106)			GSA 4		
	Accrued Interest Income		\$35,822	Current Year		
Total Other Curre	Short-Term Deferred Taxes		\$2,070,319 <b>\$2,106,141</b>			
			Ψ <b>2</b> , 100, 141	Prior Year		
Other Noncurrent	Assets (Detail of Line 120)  Long-term Deferred Taxes		\$51,482			\$0
Total Other Noncu	-		\$51,482	Non-ADHS &/or Unrelated	Business	ΨΟ
				GSA 2		
PERFORMANCE E		ount of \$0.704.400		Current Year	Identify Catagoria	<b>^</b> -
свн AZ has a Surety E	Bond with RLI Insurance Company, in the am	OUTIL OT \$9,604,493		Identify Program	Identify Category	\$0

Included in Financial Statements? No

#### Adjustments:

Disclose and describe any adjustments made to previously submitted

financial statements, including those that affect the current period financial statements.

#### Payables to ADHS - Other\* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

NOTE: The "Other" category ID's identified in the GSA 2 current year accounts receivable section represent Teen Pregnancy Prevention and Rural Detox CER's. The "Other" category ID's identified in the GSA 4 current year accounts receivable section represent Rural Detox and Payson Housing Grant CER's. All CER's have been submitted to ADHS. CBH of AZ is still awaiting reimbursement.

<b>5</b> . V	Identify Program	Identify Category	\$0
Prior Ye	<b>ar</b> Identify Program	Identify Category	\$0
GSA 4	racinny i regiani	racium, catogory	40
Current	Year		
	Identify Program	Identify Category	\$0
	Identify Program	Identify Category	\$0
Prior Ye	ar		
	Identify Program	Identify Category	\$0
Total Defer	red Revenue		\$0
TOTAL DETEL	reu Keveriue		<del></del>
Other Curr	ent Liabilities (Deta	il of Line 210)	
	Travel		\$2,575
	Occupancy		\$58,079
	Professional Serv	vices	\$36,890
	Pharmacy Expen	se	\$118,132
	Other Medical Ex	pense	\$134,733
	Other Operating I	Expenses	\$0
	Use Tax Payable		\$0
	Personal Property	y Tax Payable	\$1,750
	Capitation Payab	le	\$0
	Due to Affiliates		\$1,476,923
Total Other	Current Liabilities		\$1,829,081
Loss Conti GSA 2	ngencies (Detail of	Line 213)	
GSA 4			
Total Loss	Contingencies		\$0
Other None	current Liabilities ([	Detail of Line 214)	
	Accrued Income		\$6,166,297
Total Other	Noncurrent Liabili	ties	\$6,166,297
Restricted	Net Assets (Detail of Identify Restricted		

**Total Restricted Net Assets** 

\$0

#### Explain ≥10% fluctuation in account from prior period (March 31, 2008 compared to December 31, 2007)

- 101 Cash Increased \$221K or 76.5% due to the following factors: decrease in intercompany payments as a result of timing, which was partially offset by less revenue received from ADHS, due to July-Dec 07 rate adjustments.
- 103 Accounts Receivable Increased \$975K or 426.0% due primarily to the following factors: increase in the profit risk corridor estimated receivable, Grant Revenue receivables and pharmacy rebate receivables in March as compared to December. The profit risk corridor estimated receivable increased \$90K as a result of current activity. The grant revenue receivable increased \$804K as a result of timing of receiving payments from ADHS for CER's that have been submitted. The pharmacy rebate receivable increased as a result of current period activity.
- 105 Prepaid Expenses Decreased \$71.8K or 30.4% as a result of current period expense (three additional months of activity Jan through Mar).
- 106 Other Current Assets Increased \$244K or 13.1% due to an increase in the short-term deferred tax estimate offset by a decrease in accrued interest income, which is a result of current market conditions.
- 114 Accumulated Depreciation Increased \$55K or 11.7% due to current period activity (three additional months of activity Jan through Mar).

## **CENPATICO**

#### STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: March 31, 2008

Beginning Balance: July 1, 2007

\* Net Surplus / Net Earning for the period ended: Dividends Declared

\*\* Prior Period Adjustments
Ending Balance: March 31, 2008

					1	Net Assets / Retained	
_	In	itial Capital	Add	ditional Capital		Earnings	Total
		6,200,000		3,000,000	\$	5,595,793	\$ 14,795,793
						1,497,474	1,497,474
				(4,000,000)			(4,000,000)
_							
	\$	6,200,000	\$	(1,000,000)	\$	7,093,267	\$ 12,293,267

<sup>\*</sup> Net of dividends declared

<sup>\* \$4,000,000</sup> dividend to Parent in December 2007

<sup>\*\*</sup> Prior Period Adjustments

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD HE	B2003 CHILD	TXIX SMI 1	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH		PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
/ENUES																							
Revenue Under ADHS Contract  ADHS Revenue  ADHS Revenue - Qualifying Incentive Payments  Specialty & Other Grants*  Client Fees (Co-pays)	7,710,156	1,714,665	144,138	349,683	378,864		8,346,060	124,513	1,579,591	24,308	11,386	19,356	9,452,238	80,928	90,669	1,276,882	393,981	900	99,656	-	\$31,797,975 \$0 \$0 \$0		\$31,797
Third Party Recoveries Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS*																					\$0 \$0 \$0 \$0	434,554	\$434
6 Other Funding Sources - Non ADHS* 7 Unrelated Business Activities* 8 TOTAL REVENUE	\$7,710,156	\$1,714,665	\$144,138	\$349,683	\$378,864	\$0	\$8,346,060	\$124,513	\$1,579,591	\$24,308	\$11,386	\$19,356	\$9,452,238	\$80,928	\$90,669	\$1,276,882	\$393,981	\$900	\$99,656	\$0	\$0 \$31,797,975	\$434,554	\$32,232
PENSES ice Expenses:																							
1 Treatment Services																							
a Counseling																							
1 Counseling, Individual 2 Counseling, Family	297,412 161.824	59,631 29.396	1,294 450	20,588 6.423	37,668 22,475	:	114,225 10.538	1,628	47,011 2,749		3,314 204		389,557 31,392	9,011 627	26,610 5,215	20,060	:		3,785	:	\$1,031,794 \$271.332		\$1,031,7 \$271.3
3 Counseling, Group	95,243	9,398	84	10,431	5,021	-	109,745	-	14,203		204		455,427	2,567	22,042	60,067		-	26,121	-	\$810,350		\$810,3
Consultation, Assessment & Specialized Testing	273,104	55,936	10,480	10,578	25,548	-	98,019	4,938	31,436	60	1,002		606,632	6,594	23,850	51,536	-	-	21,039	-	\$1,220,752		\$1,220,
Other Professional Total Treatment Services	\$827,583	\$154.360	\$12.308	\$48.019	\$90,712	- \$0	\$332.528	\$6.565	\$95,399	\$60	\$4.519	\$0	\$1.483.008	\$18,800	\$77,718	\$131.703	- 60	-	\$50,946	so.	\$0 \$3.334.228	60	\$3,334,
Rehabilitation Services	\$027,303	\$154,300	\$12,300	\$40,019	\$90,712	40	\$332,326	\$0,000	\$90,399	\$60	\$4,519	\$0	\$1,465,006	\$10,000	\$77,710	\$131,703	\$0	\$0	\$30,940	\$0	\$3,334,220	\$0	φ3,334,
Living Skills Training	56,825	2,436	134	2,053	7,080		1,513		101		73		47,050	24	3,478	1,565		_			\$122,332		\$122,3
Cognitive Rehabilitation	,	-,	-		-		-		-	-	-			-:	-,	-,			-		\$0		
Health Promotion				42					9.437		-	-	940.054		-	04.070		-	-		\$42		\$0.75
Supported Employment Services Total Rehabilitation Services	2,052 \$58,876	\$2,436	\$134	52 \$2,146	\$7,080	- 80	61,078 \$62,591	\$0	9,437 \$9,538	\$0	\$73	- \$0	842,051 \$889,101	\$24	36,639 \$40,117	24,376 \$25,941	- \$0	- \$0	\$0	\$0	\$975,685 \$1,098,059	¢n.	\$975,6 \$1,098,0
Medical Services	ψ30,070	92,430	\$154	\$2,140	ψ1,000	40	902,551	40	ψ0,550	ΨΟ	ψ13	ΨΟ	\$000,101	924	\$40,117	923,341	φυ	40	40	40	\$1,000,000	Ψ0	\$1,000,0
Medication Services							216.575		8.092			_	449.091	2,700	3.040	139,670			1,802		\$820.970		\$820.9
Medical Management	178,494	13,944	8,785	4,671	24,253	-	255,959	9,491	50,513	486	784	-	293,044	4,986	16,320	3,223	-	-			\$864,953		\$864,9
Laboratory, Radiology & Medical Imagin	2,304		415	359	-	-	19,116	571	3,645	210	241	-	28,663	369	368	8,550	-	-	155	-	\$64,967		\$64,9
Electro-Convulsive Therapy	-		-	-	-	-	-	-	-	-	-	- \$0	\$770.798	-	-		- \$0	-	-	-	\$0		\$1,750.8
Total Medical Services	\$180,798	\$13,944	\$9,201	\$5,030	\$24,253	\$0	\$491,650	\$10,062	\$62,249	\$696	\$1,025	\$0	\$770,798	\$8,055	\$19,728	\$151,444	\$0	\$0	\$1,957	\$0	\$1,750,890	\$0	\$1,750,8
Support Services																							
Case Management Personal Assistance	1,593,504 2,678	354,414 32	44,814	81,347 162	118,350 421	-	1,801,244 71,428	20,598	293,595 1,700	1,220	4,741		1,382,600 42,308	15,241	297,018	63,852 202			12,349	-	\$6,084,886 \$120,015		\$6,084, \$120
Family Support	101.167	5.379	4.576	3,209	10.233		9,914		1,700				15.337	777	1,005	353					\$151.063		\$120, \$151.
Peer Support	102,098	19,939	1,369	10,005	3,633		324,997	971	71,269			-	726,440	510	46,421	22,747			97		\$1,330,496		\$1,330,
Therapeutic Foster Care Services	304,242	1,017,971	1,275	62,660	11,840	-	-	-		-		-		-				-	-		\$1,397,988		\$1,397,
Respite Care	432,034	23,918	21,521	6,843	38,004	-	68,863		0.740	-		-	-	-	-			-		-	\$522,322 \$77,606		\$522,
Housing Support Interpreter Services	226	289		26	26		68,863 35		8,743 43	17			390								\$1,052		\$77, \$1,
Flex Fund Services	8,336	1,892		-	15		5,405		379	"-			5,402	71	1,092					-	\$22,592		\$22,5
Transportation	464,122	91,408	2,778	41,857	43,631	-	814,282	952	78,279	-	306	-	905,556	27	13,029	76,551	-	-	1,932	-	\$2,534,711		\$2,534,7
Block Purchase NTXIX Consumer Drop In Cente	\$3.008.407	\$1,515,242	\$76.333	****	\$226.154		*******	\$22.521	\$454.009	\$1.237	\$5.048		\$3.078.032	\$16,625	\$358,765	\$163,706			\$14,378		\$0 \$12,242,731		\$12,242,7
Total Support Services	\$3,008,407	\$1,515,242	\$76,333	\$206,108	\$226,154	\$0	\$3,096,166	\$22,521	\$454,009	\$1,237	\$5,048	\$0	\$3,078,032	\$16,625	\$358,765	\$163,706	\$0	\$0	\$14,378	\$0	\$12,242,731	\$0	\$12,242,
Crisis Intervention Services													217.961								\$776.924		
Crisis Intervention - Mobile Crisis Services Crisis Phones	93,094	5,262	1,572	24,801	2,586	:	204,425	1,989	50,668	:	- :	:	217,961 1,636	1,165	166,158 -	6,845 -	:	:	398	:	\$776,924 \$1,636		\$776, \$1,
Total Crisis Intervention Services	\$93,094	\$5,262	\$1,572	\$24,801	\$2,586	\$0	\$204,425	\$1,989	\$50,668	\$0	\$0	\$0	\$219,597	\$1,165	\$166,158	\$6,845	\$0	\$0	\$398	\$0	\$778,560	\$0	\$778,5
Inpatient Services	****	**,	*.,	4-1,000		**		*.,	****	**	**	**		*.,	*,	**,**	**	*-	****	**	*******	*-	*****
Hospital																							
Psychiatric (Provider Types 02 & 71	164,934	91,020					144,382		30,558				42,001	-							\$472,895		\$472,8
Detoxification (Provider Types 02 & 71	-		-	-		-	-	-		-		-		-				-	-		\$0		
Sub acute Facility							872,808		237,561				333.968		28,563						\$1.470,000		\$1,472,
Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	:			:			9,940	:	231,361	:	:		333,968 4,251		28,063	:	:				\$1,472,900 \$14,191		\$1,472,9 \$14,1
Psychiatric - Secure & Non-Secure Provider Types																							
1 78,B1,B2,B3)	435,776	378,674	-		-						-			-	-	-	-	-		-	\$814,450		\$814,
Detoxification - Secure & Non-Secure (Provide																							
2 Types (78,B1,B2,B3)	979 15,932	-	-	-	-	-	21.248	-	1 077	-	-	-	7.519	-	-	-	-	-	-	-	\$979 \$45,776		\$! \$45,
Inpatient Services, Professional Total Inpatient Services	15,932 \$617,621	\$469,694	\$0	\$0	\$0	\$0	21,248 \$1,048,377	\$0	1,077 \$269.196	\$n	\$0	\$0	7,519 \$387,740	\$0	\$28,563	\$0	\$0	\$0	\$0	en.	\$45,776 \$2,821,191	\$n	\$45, \$2,821,
	9017,021	\$400,00 <del>4</del>	\$0	ΨU	40	ΨU	ψ1,040,377	<b>\$</b> 0	9200,100	ΨΟ	ψU	φ0	φ301,140	Ψ	920,303	30	Ų	\$0	\$0	\$0	92,021,191	\$0	ψ2,021,
Residential Services Level II Behavioral Health Residential Facilitie	416.540	341.443		4.233	13.757		493.227		15.707				486.829		6.902	29.528					\$1.808.165		\$1,808,
Level III Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	410,540	341,443	-	4,233	13,757	- :	493,227	-	15,707		- :		480,829		0,902	29,528	- :	-	-		\$1,808,165 \$0		\$1,808,
Room and Board	73,160	8,298		8,156	3,438	-	45,006	-	1,992				58,157	-	1,541	3,699				- :	\$203,446		\$203,4
Total Residential Services	\$489,699	\$349,741	\$0	\$12,389	\$17,195	\$0	\$538,233	\$0	\$17,698	\$0	\$0	\$0	\$544,986	\$0	\$8,443	\$33,227	\$0	\$0	\$0	\$0	\$2,011,611	\$0	\$2,011,6
Behavioral Health Day Program																							
Supervised Day Program	4,051	-		-		-	36,294	-	-	-		-	11,852	-					-	-	\$52,197		\$52,
Therapeutic Day Program		-	-	-		-	17,631	-		-		-	4,556	-	-	-	-	-	-	-	\$22,187		\$22,
Medical Day Program Total Behavioral Health Day Program	1,647 \$5.698	\$0	-	•	•	- 60	32 \$53.957	\$0	119 \$119	- en	• • • • • • • • • • • • • • • • • • • •	\$0	\$16,409	- @n		en	- 0		•	so.	\$1,798 \$76.182	ęn.	\$1,7 \$76.1
	45,000	90	ΨΟ	40	ΨΟ	40	400,001	φυ	\$110	ΨΟ	40	ΨΟ	\$10,403	ΨΟ	40	40	φυ	40	40	40	ψ70,10 <u>2</u>	Ψυ	\$70,1
Prevention Services Prevention																	405,989				\$405,989		\$405,9
HIV																35,735					\$35,735		\$35,7
Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,735	\$405,989	\$0	\$0	\$0	\$441,724	\$0	\$441,7
Medication	_																						
Medication Expense	\$435,925	73,893	86,248		32,770		1,066,563	59,914	419,750				1,056,188						(236)	-	\$3,231,014 \$0		\$3,231,
Less Pharmacy Rebate Receivec Pharmacy Rebate Related Expense																					\$0 \$0		
Total Medication Services	\$435,925	\$73,893	\$86,248	\$0	\$32,770	\$0	\$1,066,563	\$59,914	\$419,750	\$0	\$0	\$0	\$1,056,188	\$0	\$0	\$0	\$0	\$0	(\$236)	\$0	\$3,231,014	\$0	\$3,231,
Other ADHS Service Expenses Not Rpt'd Above*	453,510			46,131			-	-					-			405,900		1,000			\$906,541	**	\$906,
ADHS/DOC COOL																			35,156		\$35,156		\$35,1
Subtotal ADHS Service Expenses	\$6,171,211	\$2,584,572	\$185,796	\$344,624	\$400,750	\$0	\$6,894,490	\$101,051	\$1,378,626	\$1,993	\$10,665	\$0	\$8,445,859	\$44,669	\$699,492	\$954,501	\$405,989	\$1,000	\$102,599	\$0	\$28,727,887	\$0	\$28,727,8
Service Expenses from Non ADHS Sources*																					\$0		9
Total Service Expense	\$6,171,211	\$2,584,572	\$185,796	\$344,624	\$400,750	\$0	\$6,894,490	\$101,051	\$1,378,626	\$1,993	\$10,665	\$0	\$8,445,859	\$44,669	\$699,492	\$954,501	\$405,989	\$1,000	\$102,599	\$0	\$28,727,887	\$0	\$28,727,88

PROGRAM

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

March 31, 2008

\*DISCLOSE ON SCHEDULE A

*DISC	CLOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admi	nistrative Expenses:																							
601	I Salaries	301,621	67,078		13,680	14,821		326,497	4,871	61,794	951	445	757	369,771	3,166	3,547	49,952	15,413		3,899		\$1,243,900		\$1,243,900
602	2 Employee Benefits	40,042	8,905	749	1,816	1,968		43,344	647	8,203	126	59	101	49,089	420	471	6,631	2,046		518		\$165,134		\$165,134
603	Professional & Outside Services	34,885	7,758	3 652	1,582	1,714		37,762		7,147	110	52	88	42,767	366	410	5,777	1,783		451		\$143,867		\$143,867
604	1 Travel	14,021	3,118		636	689		15,178		2,873	44	21	35	17,189	147	165	2,322			181		\$57,825		\$57,825
605	5 Occupancy	42,032	9,348		1,906	2,065		45,499		8,611	133	62	106	51,529	441	494	6,961	2,148		543		\$173,342		\$173,342
606		9,324	2,074		423	458		10,093	151	1,910	29	14	23	11,431	98	110	1,544			121		\$38,452		\$38,452
607	7 All Other Operating*	153,780	34,305	2,875	7,083	8,607		166,617	2,485	32,294	729	256	385	188,333	1,764	1,847	25,860	7,837		1,982		\$637,040		\$637,040
608 650 651	Subtotal ADHS Administrative Expenses     Non ADHS Administrative Expenses*     Unrelated Admin. Expense*	\$595,705	\$132,585	5 \$11,136	\$27,126	\$30,323	\$0	\$644,990	\$9,621	\$122,832	\$2,123	\$909	\$1,494	\$730,109	\$6,403	\$7,044	\$99,047	\$30,419	\$0	\$7,694	\$0	\$2,459,560 \$0 \$0	\$0	\$2,459,560 \$0 \$0
652 701	2 Subtotal Administrative Expense Unrelated Business Expenses*	\$595,705	\$132,585	\$11,136	\$27,126	\$30,323	\$0	\$644,990	\$9,621	\$122,832	\$2,123	\$909	\$1,494	\$730,109	\$6,403	\$7,044	\$99,047	\$30,419	\$0	\$7,694	\$0	\$2,459,560 \$0	\$0	\$2,459,560 \$0
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision	337,591	(355,275	5) (18,691)	(7,709)	(21,495	-	459,917	8,369	28,298	16,545	(63)	6,348	101,437	10,628	(218,601)	79,738	(14,922)	(36)	(3,741)	-	\$408,338 \$0	154,897	\$563,235 \$0
799	Subtotal Income Tax Provision	\$337,591	(\$355,275	5) (\$18,691)	(\$7,709)	(\$21,495)	\$0	\$459,917	\$8,369	\$28,298	\$16,545	(\$63)	\$6,348	\$101,437	\$10,628	(\$218,601)	\$79,738	(\$14,922)	(\$36)	(\$3,741)	\$0	\$408,338	\$154,897	\$563,235
800	TOTAL EXPENSES	\$7,104,507	\$2,361,882	\$178,241	\$364,041	\$409,578	\$0	\$7,999,397	\$119,041	\$1,529,756	\$20,661	\$11,511	\$7,842	\$9,277,405	\$61,700	\$487,935	\$1,133,286	\$421,486	\$964	\$106,552	\$0	\$31,595,785	\$154,897	\$31,750,682
801	I INC/(DEC) IN NET ASSETS/EQUITY	\$605,649	(\$647,217	7) (\$34,103)	(\$14,358)	(\$30,714	\$0	\$346,663	\$5,472	\$49,835	\$3,647	(\$125)	\$11,514	\$174,833	\$19,228	(\$397,266)	\$143,596	(\$27,505)	(\$64)	(\$6,896)	\$0	\$202,190	\$279,657	\$481,847

\*Disclose on Schedule A

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD HE	B2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH		PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
VENUES																							
Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Crants* Client Fees (Co-pays)	11,321,980	5,404,471	498,210	507,745	726,652		11,324,624	523,782	2,894,268	25,296	10,850	33,939	11,939,484	78,101	156,743	1,469,173	408,074	2,700	131,906		\$47,457,997 \$0 \$0 \$0		\$47,457,9
Third Party Recoveries Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS*																					\$0 \$0 \$0 \$0 \$0	648,547 28,955	\$648,5 \$28,5
7 Unrelated Business Activities* 8 TOTAL REVENUE	\$11,321,980	\$5,404,471	\$498,210	\$507,745	\$726,652	\$0	\$11,324,624	\$523,782	\$2,894,268	\$25,296	\$10,850	\$33,939	\$11,939,484	\$78,101	\$156,743	\$1,469,173	\$408,074	\$2,700	\$131,906	\$0	\$0 \$47,457,997	\$677,502	\$48,135,4
ENSES ce Expenses:																							
1 Treatment Services																							
a Counseling 1 Counseling, Individual	837.859	312 804	12.231	45.688	93.223		254,949	14.508	92.316	854	3.656		1.247.074	13.473	36.418	31.949			36.020		\$3,033,022		\$3.033.02
2 Counseling, Family	622,950	161,279	24,149	29,444	57,710		16,802	7,430	5,933	-	1,911		157,375	2,428	3,566	6,597			2,229		\$1,099,804		\$1,099,80
3 Counseling, Group	204,708 439,696	36,945 111,927	61 19,043	3,803 20,666	23,140 44,718		130,688 143,317	471 14,398	42,572 58,575	-	654 2.010	-	718,199 863.065	4,963 12,127	14,660 31,416	62,735 21,596	-	-	36,407 43,606		\$1,280,007 \$1,826,158		\$1,280,00 \$1,826,15
Consultation, Assessment & Specialized Testing Other Professional		111,927	19,043	20,666			143,317	24	58,575		2,010	-	1,721	12,127	31,416	21,596			43,000		\$2,404		\$2,40
Total Treatment Services	\$2,105,214	\$622,955	\$55,483	\$99,601	\$218,791	\$0	\$546,344	\$36,830	\$199,395	\$854	\$8,231	\$0	\$2,987,433	\$33,015	\$86,060	\$122,925	\$0	\$0	\$118,262	\$0	\$7,241,395	\$0	\$7,241,39
Rehabilitation Services Living Skills Training	224,792	80,628	2,873	11,853	20,490		1,200,171	171,469	140,077				60,145	1,127	18,272	1,642			33		\$1,933,571		\$1,933,57
Cognitive Rehabilitation	224,792	80,628	2,873	11,853	20,490		1,200,171	1/1,469	140,077	- :	- :		60,145	1,127	18,272	1,642			33	- :	\$1,933,571 \$0		\$1,933,57 \$0
Health Promotion	629	151	-	7	102		3,947	32	3,277	-			29,987	919	137	979	-		108		\$40,273		\$40,27
Supported Employment Services Total Rehabilitation Services	443 \$225,864	986 \$81,764	\$2,873	\$11,859	72 \$20,663	\$0	314,124 \$1,518,243	16,223 \$187,724	38,368 \$181,722	- \$0	- \$0	\$0	76,188 \$166,320	\$2,046	1,836 \$20,245	22,304 \$24,924	- \$0	- \$0	1,004 \$1,145	- \$0	\$471,548 \$2,445,392	\$n	\$471,54 \$2,445,39
Medical Services	9223,004	\$01,704	\$2,075	\$11,000	\$20,000	40	\$1,510,245	\$107,724	\$101,722	40	40	40	\$100,320	Ψ2,040	\$20,243	\$24,324	40	40	\$1,145	\$0	Ψ2,440,302	φυ	\$2,445,55
Medication Services	56	78		22			17,467	394	4,301				52,003	396	771	2,785			-		\$78,273		\$78,27
Medical Management Laboratory, Radiology & Medical Imagin	294,589 9,355	42,873 2,487	28,957 440	11,148 328	34,166 1,229	-	234,928 17.020	23,873 1,523	95,304 10,220	351	685	-	479,937 39.756	6,724 815	14,849 735	5,160 990		-	787	-	\$1,274,330 \$84.898		\$1,274,330 \$84.890
Electro-Convulsive Therapy	9,355	2,487	440	328	1,229		17,020	1,523	10,220	:			39,756	815	735	990					\$84,898		\$84,89
Total Medical Services	\$304,000	\$45,439	\$29,397	\$11,498	\$35,395	\$0	\$269,415	\$25,790	\$109,825	\$351	\$685	\$0	\$571,966	\$7,935	\$16,355	\$8,934	\$0	\$0	\$787	\$0	\$1,437,772	\$0	\$1,437,77
Support Services																							
Case Management Personal Assistance	1,342,457 19.876	600,877 1.323	73,581 27	80,456	88,533 1.014	-	1,289,206 146,634	57,976 88.849	374,546 23.143	878	3,470	-	1,316,875 13.968	9,205	515,834 1,397	43,611 309	-	-	22,054	-	\$5,819,560 \$296,644		\$5,819,56 \$296.64
Family Support	217.112	51.894	8.580	4.588	8.333		1,607	640	23,143				29.153		578	50			-		\$322.881		\$322.88
Peer Support	55,770	6,440	4,347	1,565	3,307		164,904	5,054	52,315		10	-	235,873	2,965	6,192	11,084	-	-	9,387		\$559,211		\$559,21
Therapeutic Foster Care Services Respite Care	316,637 394,433	2,161,131 110,548	80,921 6,466	1,882 13,763	58,790		- 84,411		37,168				21,151		654	399					\$2,560,571 \$727,783		\$2,560,57 \$727,78
Housing Support		110,540				-	127,113		7,302				33,422		25	3,312			-		\$171,173		\$171,17
Interpreter Services	13,930		4,405	4,760	2,142	-	358	267	2,091	-	-	-	5,671	-		-	-	-	-	-	\$33,624		\$33,624
Flex Fund Services Transportation	17,867 699,400	4,327 167,884	482 13,359	1,175 37,835	263 66,225		7,564 783,172	239 40,503	3,580 156,479	79			15,642 826,356	239 7,253	1,061 20.070	31.072			8,595		\$52,438 \$2,858,281		\$52,438 \$2,858,281
Block Purchase NTXIX Consumer Drop In Cente						-	705,172				-	-	020,550		-,-		-	-		-	\$0		\$0
Total Support Services	\$3,077,482	\$3,104,424	\$192,168	\$146,120	\$228,607	\$0	\$2,604,968	\$193,528	\$656,969	\$957	\$3,480	\$0	\$2,498,110	\$19,662	\$545,811	\$89,838	\$0	\$0	\$40,044	\$0	\$13,402,166	\$0	\$13,402,166
Crisis Intervention Services	144,915	23,408	5.912	55.822	4.299		313,999	9,494	96,756		514		481.361		329.630	32.643			1.269		\$1.500.022		\$1,500,02
Crisis Intervention - Mobile Crisis Services	144,915	23,408	5,912	55,822	4,299	:	1,370	9,494	1,684		514	:	481,361 13,620	:	1,579	32,643 4,064			1,269		\$1,500,022 \$22,318		\$22,31
Crisis Phones Total Crisis Intervention Services	\$144,915	\$23,408	\$5,912	\$55,822	\$4,299	\$0	\$315,369	\$9,494	\$98,440	90	\$514	¢n	\$494,982	\$0	\$331,209	\$36,708	\$0	\$n	\$1,269	90	\$0 \$1,522,340	\$0	\$1,522,340
Inpatient Services	\$144,515	\$25,400	40,012	900,022	ψ4,200	40	φ313,303	φο,ποπ	\$30,440	40	ψ514	40	\$454,30Z	40	\$331,209	\$30,700	Ψ0	40	\$1,203	\$0	\$1,522,540	φυ	\$1,022,040
Inpatient Services Hospital																							
1 Psychiatric (Provider Types 02 & 71	324,291	387,191	11,966	5,983	13,163	-	206,395	-	144,325	-		-	361,428	-	22,226	-		-	-	-	\$1,476,967		\$1,476,967
Detoxification (Provider Types 02 & 71     Sub acute Facility	-	-	-	-		-	7,762	-	-	-	-	-	26,790	-		-	-	-	-	-	\$34,552		\$34,552
1 Psychiatric (Provider Types B5 & B6		-		-	-		791,691	18,111	194,285			-	526,716	-	18,048	8,549	-		-		\$1,557,400		\$1,557,400
2 Detoxification (Provider Types B5 & B6)	-	-	-	-	-				-	-			102,191	-		2,740	-		-		\$104,932		\$104,932
Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types																							
1 78,B1,B2,B3)	227,381	308,748	-	13,121	-		-	-	-				-	-		-	-		-		\$549,250		\$549,250
Detoxification - Secure & Non-Secure (Provide																					\$0		Sc
2 Types (78,B1,B2,B3) Inpatient Services, Professional	28,417	30,382	3,424		2,516		36,251	- :	14,309				68,901								\$0 \$184,200		\$0 \$184,200
Total Inpatient Services	\$580,089	\$726,322	\$15,390	\$19,104	\$15,678	\$0	\$1,042,100	\$18,111	\$352,918	\$0	\$0	\$0	\$1,086,025	\$0	\$40,274	\$11,289	\$0	\$0	\$0	\$0	\$3,907,301	\$0	\$3,907,30
Residential Services																							
Level II Behavioral Health Residential Facilitie	180,198	456,444	11,545	16,522	-		1,231,248	18,367	216,897			-	478,158	2,405	17,274	9,402	-	-	-		\$2,638,460		\$2,638,460
Level III Behavioral Health Residential Facilitic Room and Board	44.119	- 16,437	11,761	2.513			165.012	4.825	34.342		-	-	56.507	269	2.621	1.127					\$0 \$339,534		\$0 \$339,534
Total Residential Services	\$224,317	\$472,881	\$23,307	\$19,035	\$0	\$0	\$1,396,260	\$23,192	\$251,239	\$0	\$0	\$0	\$534,666	\$2,675	\$19,894	\$10,529	\$0	\$0	\$0	\$0	\$2,977,994	\$0	\$2,977,994
Behavioral Health Day Program																							
Supervised Day Program	62,132	11,595	-	6,219	5,098	-	271,448	9,081	20,934	-	-	-	18,619	-		-	-	-	-	-	\$0 \$405,125		\$405,12
Therapeutic Day Program Medical Day Program	62,132	11,595		6,219	5,098	- :	2/1,448	9,081	20,934	- :			18,619							- :	\$405,125 \$0		\$405,129 \$6
Total Behavioral Health Day Program	\$62,132	\$11,595	\$0	\$6,219	\$5,098	\$0	\$271,448	\$9,081	\$20,934	\$0	\$0	\$0	\$18,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,125	\$0	\$405,12
Prevention Services																							
Prevention																38.734	429,991				\$429,991		\$429,99
HIV Total Prevention Services	\$0	\$n	\$0	\$0	\$0	\$0	\$n	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$n	38,734 \$38,734	\$429,991	\$0	\$0	\$n	\$38,734 \$468,725	\$0	\$38,73 \$468,72
	40	40	<b>40</b>	<b>4</b> 0	Ψ0	Ų0	90	40	40	40	<b>3</b> 0	40	Ψ	40	40	400,754	ψ-120,001	90	Ψ0	40	ψ-100,720	Ψ	\$-100,7Z
Medication Medication Expense	\$1,793,911	29,074	178,888		258,523		1,378,478	219,986	812,416				2,302,540						10,552		\$6,984,367		\$6,984,36
Less Pharmacy Rebate Received					-,-														-,=		\$0		\$
Pharmacy Rebate Related Expense Total Medication Services	\$1,793,911	\$29.074	\$178.888	\$0	\$258.523	¢n	\$1,378,478	\$219.986	\$812.416	\$0	\$0	\$0	\$2,302,540	en.	ęn.	en	\$0	en	\$10.552	\$0	\$0 \$6.984.367	\$0	\$6.984.36
Other ADHS Service Expenses Not Rpt'd Above*	679,469	φ29,U14	⊕170,000	65,256	9250,323	φU	ψ1,3/0,4/8	ψ∠13,300	639,810	φυ	φU	φU	gz,302,340	φυ	φU	368,878	φυ	3,250	,	\$0	\$1,756,664	ψU	\$1,756,66
ADHS/DOC COOL																			35,156		\$35,156		\$35,156
3 Subtotal ADHS Service Expenses	\$9,197,393	\$5,117,862	\$503,418	\$434,514	\$787,054	\$0	\$9,342,625	\$723,736	\$3,323,669	\$2,162	\$12,910	\$0	\$10,660,661	\$65,333	\$1,059,848	\$712,759	\$429,991	\$3,250	\$207,215	\$0	\$42,584,397	\$0	\$42,584,397
0 Service Expenses from Non ADHS Sources* Total Service Expense	\$9,197,393	\$5,117,862	\$503,418	\$434,514	\$787,054	\$0	\$9,342,625	\$723,736	\$3,323,669	\$2,162	\$12,910	\$0	\$10,660,661	\$65,333	\$1,059,848	\$712,759	\$429,991	\$3,250	\$207,215	\$0	\$0 \$42,584,397	\$0	\$0 \$42,584,397
. Call del vice Expense	φσ, 181,383	ψυ, (11,002	φυU3,#16	#1 U, #C+W	φ101,U04	φU	ψσ,342,025	ψ123,130	ψυ,υ2υ,009	φ2,102	∪ا 5,219	φυ	@10,000,001	ψ00,333	91,008,048	φ1 12,109	ψτ28,881	<b>φ</b> 3,23U	φ <b>∠</b> U1, <b>∠</b> 10	\$0	ψτε,υ04,υθ/	ψU	ψτ2,304,397

PROGRAM

CENPATICO 4 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

March 31, 2008

\*DISCLOSE ON SCHEDULE A

*DISCI	LOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admin	istrative Expenses:																							
601	Salaries	442,915	211,423	19,490	19,863	28,427		443,019	20,490	113,224	990	424	1,328	467,072	3,055	6,132	57,474	15,964		5,160		\$1,856,449		\$1,856,449
602	Employee Benefits	58,799	28,067	2,587	2,637	3,774		58,813	2,720	15,031	131	56	176	62,006	406	814	7,630	2,119		685		\$246,452		\$246,452
603	Professional & Outside Services	51,227	24,453	2,254	2,297	3,288		51,239	2,370	13,095	114	49	154	54,020	353	709	6,647			597		\$214,713		\$214,713
604		20,590	9,828	906	923	1,321		20,595	953	5,263	46	20	62	21,713	142	285	2,672			240		\$86,300		\$86,300
605		61,722	29,463	2,716	2,768	3,961		61,736	2,855	15,778	138	59	185	65,088	426	854	8,009			719		\$258,703		\$258,703
606		13,692	6,536	602	614	879		13,695	633	3,500	31	13	.41	14,439	94	190	1,777			160		\$57,388		\$57,388
607	All Other Operating*	235,597	112,963	10,353	10,270	20,930		231,087	10,684	58,526	636	292	677	243,487	1,736	3,185	29,800	8,139		2,631		\$980,992		\$980,992
608 650 651	Non ADHS Administrative Expenses*	\$884,541	\$422,732	\$38,909	\$39,372	\$62,580	\$0	\$880,183	\$40,705	\$224,418	\$2,085	\$913	\$2,622	\$927,825	\$6,212	\$12,169	\$114,009	\$31,529	\$0	\$10,191	\$0	\$3,700,997 \$0 \$0	\$0	\$3,700,997 \$0 \$0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	\$884,541	\$422,732	\$38,909	\$39,372	\$62,580	\$0	\$880,183	\$40,705	\$224,418	\$2,085	\$913	\$2,622	\$927,825	\$6,212	\$12,169	\$114,009	\$31,529	\$0	\$10,191	\$0	\$3,700,997 \$0	\$0	\$3,700,997 \$0
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision	526,801	(46,399)	(15,484)	15,552	(88,693)	-	507,793	(85,248)	(231,075)	15,677	(1,052)	11,130	128,855	2,356	(324,867)	228,577	(18,828)	(195)	(30,304)		\$594,596 \$0	239,882	\$834,478 \$0
799	Subtotal Income Tax Provision	\$526,801	(\$46,399)	(\$15,484)	\$15,552	(\$88,693)	\$0	\$507,793	(\$85,248)	(\$231,075)	\$15,677	(\$1,052)	\$11,130	\$128,855	\$2,356	(\$324,867)	\$228,577	(\$18,828)	(\$195)	(\$30,304)	\$0	\$594,596	\$239,882	\$834,478
800	TOTAL EXPENSES	\$10,608,735	\$5,494,195	\$526,843	\$489,438	\$760,941	\$0	\$10,730,601	\$679,193	\$3,317,012	\$19,924	\$12,771	\$13,752	\$11,717,341	\$73,901	\$747,150	\$1,055,345	\$442,692	\$3,055	\$187,102	\$0	\$46,879,990	\$239,882	\$47,119,872
801	INC/(DEC) IN NET ASSETS/EQUITY	\$713,245	(\$89,724)	(\$28,633)	\$18,307	(\$34,289)	\$0	\$594,023	(\$155,411)	(\$422,744)	\$5,372	(\$1,921)	\$20,187	\$222,143	\$4,200	(\$590,407)	\$413,828	(\$34,618)	(\$355)	(\$55,196)	\$0	\$578,007	\$437,620	\$1,015,627

\*Disclose on Schedule A

Control   Cont		TXIX CHILD	TXIX CMDP TX	(IX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD HB	2003 CHILD	TXIX SMI TXI	X DD ADULT NI	TXIX/XXI SMI F	HFAIISMI T	XXI ADULT S	SDI-TMC T	XIX GMHSA H	IIFA II GMH	MENTAL S HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS I	DOC O	THER S	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	тот
Control   Cont	DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																						\$0		
Secretary Control Cont	al Other - Other Column																					\$0	\$0 \$0		_
Manual Continue Con	REPORTED ON LINE 402																						\$0		
THE TRANSPORT OF THE TR	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	\$0	\$0	\$0		\$0	
Marie   Mari	REPORTED ON LINE 406																						\$0		
Marine Marine   Marine   Marine Marine   Marine M	Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	\$0	\$0	\$0	\$0 \$0	\$0	
Column   C	REPORTED ON LINE 407																						-		
STANDONNE OF LACES OF	Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	\$0	\$0	\$0	\$0 \$0	\$0	_
The contract of the contract o	BEHAVIORAL HEALTH SERVICES ON LINE																								
His Water September 1987 1997 1997 1997 1997 1997 1997 1997	temization of Items Reported on Line 511 Block Provider Incentive Bonus Expense PY06 encounter withhold (92.5%) Arnold v Sam Housing Rural Detox Infrastructure	453,510															405,900						\$0 \$0 \$405,900		
Control of Marked Principles   Control of Section	SMI Flex funds (ASH transition) SIG, CMHS																						\$0 \$42,031		
Procession   Pro	PASRR Screening Services	453,510	\$0	\$0	\$46,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0		\$0	_
DISCLASING CF ALL OTHER CPECATING  ONLINE GET  Marcing Temporal Control Line GET  Marc	FROM NON ADHS SOURCES ON LINE 520																						\$0		
Column   C	Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	\$0	\$0	\$0	\$0 \$0	\$0	_
Seminars 55.33 \$119 \$10 \$24 \$50 \$0 \$507 \$50 \$509 \$2 \$1 \$1 \$650 \$50 \$50 \$50 \$50 \$2.197 \$100	ON LINE 607 Itemization of Items Reported on Line 607			212				2	217	***	•	•			•		24.00								
Bark Change \$ 579 \$ 518 \$ 51 \$ 54 \$ 54 \$ 54 \$ 50 \$ 50 \$ 51 \$ 518 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5	Seminars Postage	\$533 \$261	\$118 \$58	\$10 \$5	\$24 \$12	\$26 \$13	\$0 \$0	\$577 \$283	\$9 \$4	\$109 \$54	\$2 \$1	\$1 \$0	\$1 \$1	\$653 \$321	\$6 \$3	\$6 \$3	\$88 \$43	\$27 \$13	7 S	\$0 \$0	\$7 \$3	\$0 \$0	\$2,197 \$1,078		
The Taxons	Bank Charges	\$79	\$18	\$1	\$4	\$4	\$0	\$86	\$1	\$16	\$0	\$0	\$0	\$97	\$1	\$1	\$13	\$4	\$ S	\$0	\$1	\$0	\$327		
Finding \$ 1,617 \$ 380 \$ 30 \$73 \$79 \$ 50 \$1,750 \$ 20 \$331 \$ 5 \$ \$2 \$ 4 \$ 1,902 \$ 17 \$ \$19 \$ 208 \$ 833 \$ 50 \$21 \$ 50 \$ 5,668 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other Taxes Dues & Subscriptions	\$0 \$783	\$0 \$174	\$0 \$15	\$0 \$36	\$0 \$38	\$0 \$0	\$0 \$848	\$0 \$13	\$0 \$160	\$0 \$2	\$0 \$1	\$0 \$2	\$0 \$960	\$0 \$8	\$0 \$9	\$0 \$130	\$0 \$40	\$ )	\$0 \$0	\$0 \$10	\$0 \$0	\$0 \$3,230		
Office Supplies	Printing	\$1,617	\$360	\$30	\$73	\$79	\$0	\$1,750	\$26	\$331	\$5	\$2	\$4	\$1,982	\$17	\$19	\$268	\$83	3 \$	\$0	\$21	\$0	\$6,668		
Outreach Expense	Office Supplies	\$2,295	\$510	\$43	\$104	\$113	\$0	\$2,485	\$37	\$470	\$7	\$3	\$6	\$2,814	\$24	\$27	\$380	\$117	7 \$	\$0	\$30	\$0	\$9,466		
Outreach Expense	CPT Books/Med Dict/Phys Cred	\$101	\$22		\$5	\$5	\$0	\$109	\$2	\$21	\$0	\$0	\$0	\$124	\$1	\$1		\$5	5 \$	\$0	\$1	\$0	\$416		
Sponsorships	Outreach Expense																								
Equipment Lease S. 9.99 \$1.34 \$112 \$272 \$295 \$0 \$6.49 \$97 \$1.229 \$19 \$9 \$15 \$7.355 \$63 \$71 \$994 \$307 \$0 \$78 \$0 \$24.741 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	Sponsorships				\$112 \$57				\$40 \$20						\$26 \$13										
Insurance Expense		\$5,999	\$1,334	\$112	\$272	\$295		\$6,494	\$97	\$1,229	\$19 \$0	\$9 \$0	\$15	\$7,355	\$63	\$71	\$994	\$307	7 9	\$0 \$0	\$78		\$24,741 \$76		
Information System Expense \$239 \$53 \$4 \$11 \$12 \$0 \$258 \$4 \$49 \$1 \$0 \$1 \$293 \$3 \$3 \$3 \$40 \$12 \$0 \$3 \$0 \$985 \$1 \$4 \$40 \$1 \$0 \$1 \$293 \$3 \$3 \$3 \$40 \$12 \$0 \$3 \$0 \$985 \$1 \$40 \$12 \$0 \$3 \$0 \$985 \$1 \$40 \$12 \$0 \$3 \$0 \$985 \$1 \$40 \$12 \$0 \$3 \$0 \$985 \$1 \$40 \$12 \$0 \$3 \$0 \$985 \$1 \$40 \$12 \$0 \$3 \$0 \$985 \$1 \$40 \$12 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	Insurance Expense	\$5,227	\$1,163	\$98	\$237	\$257	\$0	\$5,659	\$84	\$1,071	\$16		\$13	\$6,409	\$55	\$61	\$866	\$267	7 \$	\$0	\$68	\$0	\$21,558		
Corporate Allocations   \$13,36   \$29,208   \$2,455   \$5,657   \$6,44   \$0   \$142,168   \$2,121   \$26,907   \$414   \$194   \$30   \$16,011   \$1,379   \$1,544   \$21,751   \$6,711   \$0   \$1,698   \$0   \$54,637   \$8,645   \$0   \$16,607   \$1,622   \$1,011   \$1,379   \$1,544   \$21,751   \$6,711   \$0   \$1,698   \$0   \$54,637   \$1,600   \$1,620   \$1,622   \$1,011   \$1,379   \$1,544   \$194   \$30   \$1,698   \$1,612   \$1,000   \$1,620	Information System Expense	\$239	\$53	\$4	\$11	\$12	\$0	\$258	\$4	\$49	\$1	\$0	\$1	\$293	\$3	\$3	\$40	\$12	2 \$	\$0	\$3	\$0	\$985		
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650  \$0  \$0	Corporate Allocations	\$131,336	\$29,208	\$2,455	\$5,957	\$6,454		\$142,168	\$2,121	\$26,907	\$414	\$194		\$161,011	\$1,379	\$1,544	\$21,751						\$541,637		
ADMINISTRATIVE EXPENSES ON LINE 650  Itemization of Items Reported on Line 650  \$0  \$0			(\$261) \$34,305	(\$10) \$2,875		(\$1,427) \$8,607	\$0	(\$785) \$166,617				(\$39) \$256	\$385		(\$206) \$1,764	(\$58) \$1,847		\$7,837	7 \$	\$0 \$	\$1,982	\$0		\$0	_
\$0	ADMINISTRATIVE EXPENSES ON LINE 650																						90		
	Ion-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	\$0	\$0	\$0	\$0	\$0	

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651

\$0 \$0

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

March 31, 2008

				NTXIX/XXI											MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/	XXISMI HIF	FA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
																					\$0		\$0
Total Unrelated Administrative Expenses	\$0		0 \$0	\$0	\$0	\$0	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	) \$0	\$0	\$0	\$0	\$0

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

March 31, 2008

X CHILD TX	XIX CMDP T	XIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
						-														-	
																			\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
	\$0	SO \$0	SO SO SO	SO SO SO SO SO	SHILD TXIX CMDP TXIX DD CHILD CHILD TXXI CHILD	SO SO SO SO SO SO SO SO	SO	SHLD 1XIX CMDP 1XIX DD CHILD CHILD 1XXI CHILD HB2003 CHILD 1XIX SMI 1XIX DD ADULT N1XIXXXX SMI  50 S0	SO S	SO S	SO S	SO S	CHILD TXIX CMDP TXIX DD CHILD CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT SSDI-TMC TXIX GMHSA HIFA II GMH  50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SHED TXIX CHILD CHILD CHILD TXXTCHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIXXXI SMI HIF AT SMI TXXT ADULT SSDI-T IMC TXIX SMHSA HIF AT GMH HEALTH	SO S	SO S	SHED TXIX CHULD TAIX DECHILD CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DU ADULT NTXIXXXI SMI HIF-ATI SMI TXXI ADULT SSUI- TIMC TXIX SMHSA HIF-ATI SMH HEALTH ABUSE INTERVENTION PASKR	SO S	SO S	SHLD 1XIX CMUP 1XIX DD CHILD 1XXI CHILD HB2003 CHILD 1XIX SMI 1XIX DD ADULT N1XIXXXI SMI HIFA II SMI 1XXI ADULT SDI-1MC 1XIX GMHSA HIFA II GMH HEALTH ABUSE INTERVENTION PASKR ADHS DOC OTHER SUBTOTAL  SO S	SHED TXIX CHILD CHILD CHILD TXIX CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XAT SMI HIFA II SMI TXIX ADULT SSDI-TIMC TXIX SMHSA HIFA II SMH HEALTH ABUSE INTERVENTION PASKR ADHS DOC OTHER SUBTOTAL GEN  SO

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column				CHILD	TAXI CHILD	HB2003 CHILD	TXIX SMI TX	X DD ADULT NI	AIA/AAI SMI F	HIFA II SMI TX	XI ADULT SS	DI - TMC TX	IX GMHSA HI	IFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADH	IS DOC	OTHER S	SUB TOTAL	GEN	TOTA
itemization of items Reported in Other Column																						\$0		
ol Other - Other Column																					\$0	\$0 \$0		
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						\$0		
al Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) §	\$0	\$0	\$0	\$0 \$0	\$0	
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Pinal & Gila County - COE																						\$0	28,955	i :
al Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	\$0	\$0	\$0	\$0 \$0	\$28,955	i
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																						\$0		
Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) 5	\$0	\$0	\$0	\$0 \$0	\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE																								
511 Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense FY06 encounter withhold (92.5%) Arnold v Sam Housing Payson Housing Grant	679,469								638,149													\$679,469 \$0 \$0 \$638,149		
Rural Detox Infrastructure SAC Grant SMI Flex funds (ASH transition) SIG, CMHS				57,056					1,662							301,102 67,776						\$301,102 \$67,776 \$1,662 \$57,056		
MMWIA Administration Funds PASRR Screening Services All Other Behavioral Health Services	679,469			8,200 65,256					639,810							368,878		3,25				\$8,200 \$3,250 \$1,756,664	\$0	· \$
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520  Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	\$0	\$0	\$0	\$0 \$0 \$0	\$0	
DISCLOSURE OF ALL OTHER OPERATING				•			•		•															
ON LINE 607 Itemization of Items Reported on Line 607																								
Meeting Expense Seminars	\$1,509 \$782	\$720 \$373	\$66 \$34	\$68 \$35	\$97 \$50	\$0 \$0	\$1,509 \$783	\$70 \$36	\$386 \$200	\$3 \$2	\$1 \$1	\$5 \$2	\$1,591 \$825	\$10 \$5	\$21 \$11	\$196 \$102	\$54 \$28		\$0 \$0	\$18 \$9	\$0 \$0	\$6,325 \$3,279		
Postage Messenger	\$384 \$401	\$183 \$192	\$17 \$18	\$17 \$18	\$25 \$26	\$0 \$0	\$384 \$402	\$18 \$19	\$98 \$103	\$1 \$1	\$0 \$0	\$1 \$1	\$405 \$423	\$3 \$3	\$5 \$6	\$50 \$52	\$14 \$14		\$0 \$0	\$4 \$5	\$0 \$0	\$1,609 \$1,683		
Bank Charges	\$117	\$56	\$5	\$5	\$7	\$0	\$117	\$5	\$30	\$0	\$0	\$0	\$123	\$1	\$2	\$15	\$4		\$0	\$1	\$0	\$489		
Penalties Other Taxes	\$10,328 \$0	\$5,520 \$0	\$439 \$0	\$333 \$0	\$8,006 \$0	\$0 \$0	\$5,719 \$0	\$264 \$0	\$1,868 \$0	\$306 \$0	\$95 \$0	\$0 \$0	\$5,908 \$0	\$415 \$0	\$137 \$0	\$1,162 \$0	\$0 \$0	) 9	\$0 \$0	\$0 \$0	\$0 \$0	\$40,500 \$0		
Dues & Subscriptions Publications	\$1,150 \$27	\$549 \$13	\$51 \$1	\$52 \$1	\$74 \$2	\$0 \$0	\$1,150 \$27	\$53 \$1	\$294 \$7	\$3 \$0	\$1 \$0	\$3 \$0	\$1,213 \$28	\$8 \$0	\$16 \$0	\$149 \$3	\$41 \$1		\$0 \$0	\$13 \$0	\$0 \$0	\$4,821 \$113		
Printing	\$2,374	\$1,133	\$104	\$106	\$152	\$0 \$0	\$2,375	\$110	\$607	\$5	\$2	\$0 \$7	\$2,504	\$16	\$33	\$308	\$86		\$0	\$28	\$0	\$9,952		
MDC Printing/Postage Allocation Office Supplies	\$658 \$3,371	\$314 \$1,609	\$29 \$148	\$30 \$151	\$42 \$216	\$0 \$0	\$658 \$3,371	\$30 \$156	\$168 \$862	\$1 \$8	\$1 \$3	\$2 \$10	\$694 \$3,554	\$5 \$23	\$9 \$47	\$85 \$437	\$24 \$121	\$ 9	\$0 \$0	\$8 \$39	\$0 \$0	\$2,759 \$14,128		
Business Gifts	\$476	\$227	\$21	\$21	\$31	\$0	\$476	\$22	\$122	\$1	\$0	\$1	\$502	\$3	\$7	\$62	\$17	, ,	\$0	\$6	\$0	\$1,996		
CPT Books/Med Dict/Phys Cred Outreach Expense	\$148 \$0	\$71 \$0	\$7 \$0	\$7 \$0	\$10 \$0	\$0 \$0	\$148 \$0	\$7 \$0	\$38 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$156 \$0	\$1 \$0	\$2 \$0	\$19 \$0	\$5 \$0		\$0 \$0	\$2 \$0	\$0 \$0	\$621 \$0		
Marketing give aways	\$120	\$57	\$5 \$400	\$5	\$8	\$0	\$120	\$6	\$31	\$0 \$8	\$0 \$3	\$0	\$127	\$1	\$2	\$16	\$4		\$0	\$1	\$0 \$0	\$505		
Sponsorships Equipment Maintenance	\$3,636 \$1,836	\$1,736 \$876	\$160 \$81	\$163 \$82	\$233 \$118	\$0 \$0	\$3,637 \$1.836	\$168 \$85	\$929 \$469	\$8 \$4	\$3 \$2	\$11 \$6	\$3,834 \$1,936	\$25 \$13	\$50 \$25	\$472 \$238	\$131 \$66		\$0 \$0	\$42 \$21	\$0 \$0	\$15,239 \$7,695		
Equipment Lease	\$8,810 \$27	\$4,205	\$388 \$1	\$395	\$565	\$0	\$8,812	\$408	\$2,252	\$20	\$8	\$26	\$9,290	\$61	\$122	\$1,143	\$318		\$0	\$103	\$0	\$36,925		
Misc Equipment Expense Insurance Expense	\$27 \$7,676	\$13 \$3,664	\$338	\$1 \$344	\$2 \$493	\$0 \$0	\$27 \$7,678	\$1 \$355	\$7 \$1,962	\$0 \$17	\$0 \$7	\$0 \$23	\$29 \$8,095	\$0 \$53	\$0 \$106	\$4 \$996	\$1 \$277	,	\$0 \$0	\$0 \$89	\$0 \$0	\$113 \$32,174		
Other Operating Expense	(\$899)	(\$429)	(\$40)	(\$40)	(\$58)	\$0 \$0	(\$899)	(\$42)	(\$230)	(\$2)	(\$1) \$0	(\$3)	(\$948)	(\$6)	(\$12)	(\$117)	(\$32	2) \$	\$0	(\$10) \$4	\$0 \$0	(\$3,767)		
Information System Expense Charitable Contributions	\$351 0	\$167 0	\$15 0	\$16 0	\$23 0	0	\$351 0	\$16 0	\$90 0	\$1 0	0	\$1 0	\$370 0	\$2 0	\$5 0	\$46 0	\$13	0	\$0 0	0	0	\$1,470 \$0		
Corporate Allocations Recouped Sanctions	192,861 (547)	92,061	8,487	8,649 (191)	12,378	0	192,906	8,922	49,302 (1.067)	431 (175)	185	578	203,379 (552)	1,330	2,670 (78)	25,026	\$6,951	\$	\$0	\$2,247	\$0	\$808,363 (\$6,000)		1
All Other Operating	\$235,597	\$112,963	\$10,353	\$10,270	\$20,930	\$0	\$231,087	\$10,684	\$58,526	\$636	\$292	\$677	\$243,487	\$1,736	\$3,185	\$29,800	\$8,139	9 \$	\$0	\$2,631	\$0	\$980,992	\$0	_
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																						\$0		

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2008

				NTXIX/XXI											MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/		
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL	
																					\$0		,	\$0
Total Unrelated Administrative Expenses	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

**CENPATICO 4** STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																						
																				\$0 \$0		\$0 \$0
Total Unrelated Business Expenses	\$0	\$(	0 \$0	\$0	\$0	\$0	\$(	0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

## CENPATICO STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: March 31, 2008

CASH FLOWS FROM OPERATING ACTIVITIES:	4 407 474
Changes in Net Assets	1,497,474
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	150 606
Amortization of Bond Issuance Costs	159,606
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	_
Receivables	- 454,207
Inventory & Prepaid Expenses	31,477
Interiory & Prepaid Expenses Interest Receivable	20,926
Deposits	1,295
Other	
Increases/(Decreases) in Liabilities:	(878,220)
IBNR	2 442 127
RBUC	3,442,127
	(189,501)
Accounts Payable to ADHS	1,189,592
Loss Contingencies	- 
Accounts Payable to Providers	585,712
Interest Payable Trade Accounts Payable	
Accrued Salaries & Benefits	75.000
	75,090
Other Current Liabilities	1,226,611
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	7,616,396
CASH FLOWS FROM INVESTING ACTIVITIES	
Disposal of Property & Equipment	
Purchases of Property & Equipment	(84,801)
Proceeds from Sales of Investments	297,500,000
Purchase of Investments	(303,000,000)
	(000,000,000)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(5,584,801)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	(4,000,000)
Payment of Other Debts (Describe on Schedule A)	(1,000,000)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(4,000,000)
NET INCREASE/(DECREASE) IN CASH	(1,968,405)
BEGINNING CASH	2,478,920
ENDING CASH BALANCE *	510,515
	/

\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

# CENPATICO STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: March 31, 2008 Schodulo A Disclosure

Schedule A Disclosure	Walcii 31, 2000	
Describe:		
1. Sources and amounts of cash received for other gra	ants.	
	-	-
<ol> <li>Underlying transactions for acquisition of debt.</li> <li>(Debtor, amount, purpose of loan, term, interest rate of</li> </ol>	f debt acquired during the quarter.)	
<ol><li>Underlying transactions for retirement of debt.</li><li>(Debtor, amount paid off.)</li></ol>		
Cash Flows From Financing Activities - Payment of Otl	ther Debt	
	<u>-</u>	
Cash Flows From Investing Activities - Payment of Oth	ner Debt	\$0

4. Supplemental data or non-cash investing and financing activities, gifts, etc.